

Home Mortgage Bank
HMB CMO 2020-01
 Supplemental Monthly Data - CMO Certificates
 Date: 28 February, 2022

Beginning of Period:	1-Feb-22
End of Period:	28-Feb-22
Number of days in Interest Period (Actual/360):	28
Number of days in Collection Period:	28
Report Due Date:	15-Mar-22
Distribution Date:	15-Mar-22
Transaction Month:	24

HMB CMO 2020-01				Original Agg.
Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Securitization Value
	900	1-Feb-20	29-Feb-20	\$321,000,897
Total				\$321,000,897

RECONCILIATION OF HMB CMO 2020-01 DESIGNATED POOL AGGREGATE SECURITIZATION VALUE

(1) Beginning of period Aggregate Securitization Value	(1) <u>\$226,726,721</u>
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) <u>1,418,039</u>
(3) Reduction in Agg. Securitization Value due to prepayments	(3) <u>121,240</u>
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) <u>144,329</u>
(5) Other adjustments	(5) <u>0</u>
(6) Total change in Agg. Securitization Value	(6) <u>1,683,609</u>
(7) End of period Aggregate Securitization Value	(7) <u>\$225,043,112</u>
(8) Pool Factor	(8) <u>70.106693%</u>

RECONCILIATION OF THE CMO TRANCHE

(9) Original Certificate Balance	(9)	Tranche A \$25,000,000	Tranche B \$25,000,000	Tranche C \$25,000,000	Tranche D \$50,000,000	Tranche E \$50,000,000
(10) Beginning of period Certificate Balance	(10)	\$0	\$13,480,971	\$25,000,000	\$50,000,000	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount	(11)		1,418,039	0	0	0
(12) Certificate Holders' Accelerated Principal Amount	(12)		0	0	0	0
(13) End of period Certificate Balance	(13)	\$0	\$12,062,932	\$25,000,000	\$50,000,000	\$50,000,000
(14) Certificate Pool Factor	(14)	0.000000%	48.251728%	100.000000%	100.000000%	100.000000%
(15) Original Certificate Balance	(15)	\$25,000,000	\$100,000,000			\$300,000,000
(16) Beginning of period Certificate Balance	(16)	\$25,000,000	\$63,245,749			\$226,726,721
(17) Certificate Holders' Principal Distributable Amount	(17)	0	0			\$1,418,039
(18) Certificate Holders' Accelerated Principal Amount	(18)	0	265,569			\$265,569
(19) End of period Certificate Balance	(19)	\$25,000,000	\$62,980,180			\$225,043,112
(20) Certificate Pool Factor	(20)	100.000000%	62.980180%			75.014371%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2020-01 Mortgage Pool principal payments		(21) <u>\$1,683,609</u>	
(22) HMB CMO 2020-01 Mortgage Pool interest payments		(22) <u>940,034</u>	
(22.1) Adjustments to Mortgage Pool Interest		(22.1) <u>0</u>	
(23) Total Payments:		(23) <u>2,623,642</u>	
Distributions:			
(24) Administrator Fee (0.00% - 2.00% p.a. of principal collections)		(24) <u>0</u>	
(25) Trustee Fee (0.10% p.a. of principal collections)		(25) <u>18,894</u>	
(26) HMB CMO 2020-01 Reserve Account		(26) <u>24,830</u>	
(27) HMB CMO 2020-01 Tranches Interest payments		(27) <u>896,310</u>	
(28) HMB CMO 2020-01 Tranches Principal payments		(28) <u>1,683,609</u>	
(29) HMB CMO 2020-01 Admin & other expenses		(29) <u>0</u>	
(30) HMB CMO 2020-01 Tranche R		(30) <u>0</u>	
(31) Total Distributions:		(31) <u>\$2,623,642</u>	

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(32) Beginning Agg. Securitization Value		(32) <u>\$226,726,721</u>	
(33) Ending Agg. Securitization Value		(33) <u>225,043,112</u>	
(34) Principal Distributable Amount (32) - (33)		(34) <u>1,683,609</u>	

Certificate Holders' Interest Distributable calculation:						
(35)	Class	Orig Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(35)	Tranche A	\$0	2.15%	28-Feb-22	30/360	\$0
(36)	Tranche B	\$13,480,971	3.80%	28-Feb-22	30/360	\$40,443
(37)	Tranche C	\$25,000,000	3.80%	28-Feb-22	30/360	\$79,167
(38)	Tranche D	\$50,000,000	4.25%	28-Feb-22	30/360	\$177,083
(39)	Tranche E	\$50,000,000	5.00%	28-Feb-22	30/360	\$208,333
(40)	Tranche F	\$25,000,000	5.50%	28-Feb-22	30/360	\$114,583
(41)	Tranche G	\$63,245,749	5.25%	28-Feb-22	30/360	\$276,700
(42)	Total Interest Distributable					(42) <u>\$896,310</u>

COLLATERAL COVERAGE RATIO

Exchange Note:			
(43) End of Period Mortgage Pool Value		(43) <u>\$246,044,009</u>	
(44) End of Period Aggregate Securitization Value		(44) <u>225,043,112</u>	
(45) Overcollateralization		(45) <u>21,000,897</u>	
(46) Overcollateralization ratio		(46) <u>1.093</u>	

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2020-01
Supplemental Monthly Data - Mortgage Pool
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	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$300,000,000	\$321,000,897
Less: Change	(74,956,888)	(74,956,888)
Balances at End of Due Period	\$225,043,112	\$246,044,009

Collateral Coverage Ratio 1.093

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis
0 - 30 days
31 - 60 days
61 - 90 days
91 - 180 days
> 181 days
Total

Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
630	190,280,940	77.34%
107	36,979,814	15.03%
24	7,028,965	2.86%
18	4,724,277	1.92%
18	7,030,013	2.86%
797	246,044,009	100.00%

Mortgage Pool Activity

Principal Repayments
Mortgage Payoffs
Mortgage Payments including Prepayments
Total Activity

Current Period		Cumulative	
Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
1	144,329.30	96	29,486,519
625	1,539,279.36	18,551	45,470,369
626	1,683,608.66	18,647	74,956,888

Residual (Gain) Loss on Repossessed Properties

Agg. Mortgage Value of repossessed properties
less: Sales proceeds
less: Other recovery amounts
Residual (Gain) Loss

Current Period	Cumulative
0	0